

SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, ~~2006~~
2007

☒ BUDGET 53A-19-101

6/20/2006

Date of Hearing

7/10/2006

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

01 Alpine

Entity

James S. Hansen

8/22/2006

Prepared by

Date

hansjs@alpine.k12.ut.us
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.


Signature of Business Administrator:

8/22/2006

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

8/22/2006

01 Alpine 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES			
1100 Property Taxes	36,139,977	38,641,896	40,664,304
1200 Local Governmental Units Other Than LEAs			
1310 Tuition From Pupils or Parents	88,677	85,000	85,000
1320 Tuition from Other LEAs Within the State			
1330 Tuition From Other LEAs Outside the State			
1410 Transportation Fees From Pupils or Parents	609,748	675,000	700,000
1420 Transportation Fees From Other LEAs Within the State			
1430 Transportation Fees From Other LEAs Outside the State			
1500 Earnings on Investments	1,748,141	2,882,621	2,915,402
1700 Student Activities	132,196	160,000	340,000
1900 Other Revenues From Local Sources	1,026,866	1,132,276	1,003,107
1910 Rentals	7,221	16,000	16,000
1920 Contributions and Donations from Private Sources/Foundation			
1940 Textbooks (Sales and Rentals)	410,123	410,000	420,000
1950 Other Revenues From Other School Districts			
1960 Other Revenues from Other Local Governments			
1980 Refunds of Prior Year Expenditures			
1990 Miscellaneous	695,916	700,000	700,000
TOTAL REVENUES FROM LOCAL SOURCES	40,856,885	44,502,793	46,843,813

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01 Alpine 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010	Regular School Program K-12	106,530,110	115,583,286	123,501,036
3015	Necessary Existent Small Schools			
3020	Professional Staff	8,415,878	9,362,245	10,003,584
3025	Administrative Costs	34,912	36,480	38,672
Restricted Basic Programs				
3105	Special Education -- Add-On	11,966,266	11,803,840	12,543,330
3110	Special Education -- Self-Contained	2,479,092	2,593,778	2,874,497
3120	Extended Year Program -- Severely Disabled	92,827	56,673	60,079
3125	Special Education -- State Programs	135,148	150,845	150,845
3155	Applied Technology -- Add-On	4,354,268	6,292,119	6,340,221
3160	Applied Technology -- Set-Aside	155,577	171,255	144,788
3230	Class Size Reduction (State Funds)	7,166,773	7,653,160	7,816,438
TOTAL BASIC SCHOOL PROGRAM GENERATED		141,330,851	153,703,681	163,473,490
Other Minimum School Programs				
3211	Gifted and Talented	193,170	259,502	311,324
3212	Advanced Placement	179,762	356,892	225,358
3213	Concurrent Enrollment	601,623	786,288	949,718
3215	At-Risk -- Regular Program	428,306	562,173	584,492
3218	At-Risk -- Homeless and Minority	11,878	86,930	89,705
3219	At-Risk -- MESA			
3220	At-Risk -- Gang Prevention			
3221	At-Risk -- Youth-in-Custody	904,218	1,013,713	1,000,000
3255	Quality Teaching Block Grant	5,994,039	6,003,775	6,270,768
3260	Local Discretionary Block Grant	2,138,777	2,184,467	2,112,012
3270	Interventions for Student Success Block Grant	1,347,779	1,810,737	1,572,799
3405	Social Security and Retirement	26,357,789	28,060,385	31,385,184
3415	Pupil Transportation	5,170,955	4,980,912	5,938,460
3423	Out-of-State Tuition			
3466	Highly Impacted Schools			
3471	Guarantee on Transportation Levy			
3520	School Land Trust Program	886,775	1,581,101	1,485,314
3521	Electronic High School			
3555	Voted Leeway	2,165,858	3,012,377	4,181,355
3560	Board Leeway	666,418	922,833	1,282,276
3805	K-3 Reading Achievement		2,138,633	1,620,508
3522	Job Enhancement			
3867	Charter School Local Replacement			
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		188,378,198	207,464,399	222,482,763
Less Basic Local Levy		17,473,659	18,122,240	19,621,193
TOTAL STATE SUPPORT AMOUNT *		170,904,539	189,342,159	202,861,570
Other State Sources				
3700	Other Revenues From State Sources (Non-MSP)	68,826		
3710	Driver Education (Behind-the-Wheel)	387,238	474,535	388,487
3866	Charter School Startup (New in FY06)			
3800	Supplementals / Other Bills	2,650,057	1,373,995	1,017,470
3900	Revenues From Other State Agencies	1,385,860	917,707	656,757
TOTAL REVENUES FROM STATE SOURCES		175,396,520	192,108,396	204,924,284

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

8/22/2006

01 Alpine			
10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
4000 REVENUES FROM FEDERAL SOURCES			
4101 Impact Aid (Title VII)			
4190 Other Unrestricted Revenue Direct From Federal			
4200 Unrestricted Federal Revenue Through State			
4300 Restricted Revenue Direct From Federal	37,014	609,071	538,237
4500 Restricted Federal Through State	6,066,131	7,073,326	6,656,047
4520 Programs for the Disabled (IDEA)	6,373,330	9,726,549	10,181,148
4530 Applied Technology Education	540,209	597,920	600,657
4600 Other Restricted Federal Through State	311,525	379,156	187,500
4700 Federal Received Through Other Agencies		91,152	43,500
4800 No Child Left Behind (NCLB)			
4810 Federal Forest Service (in Lieu of Tax)			
TOTAL REVENUES FROM FEDERAL SOURCES	13,328,209	18,477,174	18,207,089
TOTAL REVENUES, 10 GENERAL FUND	229,581,594	255,088,363	269,975,186

ANNUAL FINANCIAL REPORT

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01 Alpine 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

1000 INSTRUCTION			
131 Salaries - Teachers	102,896,702	109,943,717	114,440,961
132 Salaries - Substitute Teachers	1,480,305	1,935,077	1,729,575
161 Salaries - Teacher Aides and Paraprofessionals	6,276,372	7,568,907	7,278,488
100 Salaries - All Other	1,362,064		
Total Salaries (100)	112,015,443	119,447,701	123,449,024
210 Retirement	16,215,417	17,558,093	19,245,980
220 Social Security	8,334,226	8,981,915	9,440,416
240 Insurance (Health/Dental/Life)	19,602,060	23,888,517	26,529,448
200 Other Benefits	752,113	6,073,617	4,215,803
Total Benefits (200)	44,903,816	56,502,142	59,431,647
300 Purchased Professional and Technical Services	960,199	1,781,766	1,403,938
400 Purchased Property Services			
500 Other Purchased Services	1,021,304	1,112,249	1,108,102
561 Tuition to Other School Districts Within the State			
562 Tuition to Other School Districts Outside the State			
563 Tuition to Private Schools			
564 Tuition to Educational Service Agencies Within the State			
565 Tuition to Educational Service Agencies Outside the State			
566 Tuition to Charter Schools			
567 Tuition to School Districts for Voucher Payments			
569 Tuition-Other			
Total Other Purchased Services (500)	1,021,304	1,112,249	1,108,102
600 Supplies	954,260	2,317,924	2,103,285
641 Textbooks		189,534	10,000
Total Supplies (600)	954,260	2,507,458	2,113,285
700 Property (Instructional Equipment)	712,068	2,114,169	1,589,634
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	-	-	-
TOTAL INSTRUCTION (1000)	160,567,090	183,485,485	189,095,630
2000 SUPPORT SERVICES			
2100 SUPPORT SERVICES - STUDENTS			
141 Salaries - Attendance and Social Work Personnel			
142 Salaries - Guidance Personnel	2,793,664	2,912,066	3,073,540
143 Salaries - Health Services Personnel	293,733	300,937	327,102
144 Salaries - Psychological Personnel	828,706	942,246	977,469
152 Salaries - Secretarial and Clerical	550,698	577,133	599,586
100 Salaries - All Other			
Total Salaries (100)	4,466,801	4,732,382	4,977,697
210 Retirement	659,734	703,372	778,975
220 Social Security	333,462	357,559	379,346
240 Insurance (Health/Dental/Life)	1,004,414	974,228	1,083,235
200 Other Benefits	13,395	16,564	17,364
Total Benefits (200)	2,011,005	2,051,723	2,258,920
300 Purchased Professional and Technical Services	635,968	702,723	715,000
400 Purchased Property Services			
500 Other Purchased Services			
581 Services Purchased From Another District Within the State			
592 Services Purchased From Another District Outside the State			
Total Other Purchased Services (500)	-	-	-
600 Supplies	6,576	18,250	18,300
700 Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	-	-	-
TOTAL STUDENTS (2100)	7,120,350	7,505,078	7,969,917

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01 Alpine		ACTUAL	FINAL	ORIGINAL
10 GENERAL FUND		FY 2005	BUDGET	BUDGET
			FY 2006	FY 2007
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115	Salaries - Supervisors & Directors	2,130,829	2,185,678	2,288,497
133	Salaries - Sabbatical Leave	110,897	118,417	122,845
145	Salaries - Media Personnel - Certificated	726,721	766,828	843,686
152	Salaries - Secretarial and Clerical	599,325	679,365	713,074
162	Salaries - Media Personnel - Noncertificated.	1,082,406	1,177,356	1,289,500
100	Salaries - All Other	2,406,923	2,612,111	-
	Total Salaries (100)	7,057,101	7,539,755	5,257,602
210	Retirement	689,078	731,435	821,173
220	Social Security	515,589	565,921	391,704
240	Insurance (Health/Dental/Life)	2,828,691	3,469,964	3,866,690
200	Other Benefits	20,626	1,946,751	943,549
	Total Benefits (200)	4,053,984	6,714,071	6,023,116
300	Purchased Professional and Technical Services	72,166	141,500	143,500
400	Purchased Property Services	117	3,000	3,000
500	Other Purchased Services	29,732	39,550	39,550
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	29,732	39,550	39,550
600	Supplies	261,764	248,700	249,130
644	Library Books	702,663	757,990	932,161
650	Periodicals	18,480	49,000	49,000
660	Audio Visual Materials	49,086	63,000	63,000
	Total Supplies (600)	1,031,993	1,118,690	1,293,291
700	Property	-	10,000	10,000
800	Other Objects			
810	Dues and Fees	19,976	21,075	21,075
	Total Other Objects (800)	19,976	21,075	21,075
	TOTAL INSTRUCTIONAL STAFF (2200)	12,265,069	15,587,841	12,791,134
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110	Salaries - District Board and Administration	277,418	327,940	362,618
115	Salaries - Supervisors and Directors			
152	Salaries - Secretarial and Clerical	94,337	98,985	102,569
100	Salaries - All Other			
	Total Salaries (100)	371,755	426,925	465,187
210	Retirement	51,224	56,455	67,788
220	Social Security	23,135	27,909	30,504
240	Insurance (Health/Dental/Life)	74,317	99,074	109,088
200	Other Benefits	1,118	1,489	1,616
	Total Benefits (200)	149,794	184,927	208,996
300	Purchased Professional and Technical Services	118,123	128,620	128,620
400	Purchased Property Services			
500	Other Purchased Services	196,477	218,400	218,400
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	196,477	218,400	218,400
600	Supplies	24,079	49,800	55,300
700	Property			
800	Other Objects	29,633	25,000	25,000
810	Dues and Fees	22,440	23,830	23,830
	Total Other Objects (800)	52,073	48,830	48,830
	TOTAL DISTRICT ADMINISTRATION (2300)	912,301	1,057,502	1,125,333

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01 Alpine 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION				
121	Salaries - Principals and Assistants	7,090,985	7,598,145	8,101,919
152	Salaries - Secretarial and Clerical	2,976,610	3,242,396	3,478,944
100	Salaries - All Other	194,250	196,967	204,335
	Total Salaries (100)	10,261,845	11,037,508	11,785,198
210	Retirement	1,519,292	1,651,222	1,857,554
220	Social Security	769,082	831,518	889,967
240	Insurance (Health/Dental/Life)	2,028,031	2,450,897	2,691,226
200	Other Benefits	64,558	79,179	84,199
	Total Benefits (200)	4,380,963	5,012,816	5,522,946
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services	86,442	101,000	101,000
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	86,442	101,000	101,000
600	Supplies	19,551	23,500	24,500
700	Property			
800	Other Objects			
810	Dues and Fees	19,500	19,920	19,920
	Total Other Objects (800)	19,500	19,920	19,920
TOTAL SCHOOL ADMINISTRATION (2400)		14,768,301	16,194,744	17,453,564
2500 SUPPORT SERVICES - CENTRAL				
100	Salaries	3,047,783	3,255,298	3,427,299
210	Retirement	455,099	485,943	539,980
220	Social Security	228,311	246,531	260,309
240	Insurance (Health/Dental/Life)	693,376	838,488	934,056
200	Other Benefits	36,607	26,324	27,389
	Total Benefits (200)	1,413,393	1,597,286	1,761,734
300	Purchased Professional and Technical Services	98,461	167,137	178,137
400	Purchased Property Services	169,723	185,280	209,100
500	Other Purchased Services	354,314	378,390	378,970
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	354,314	378,390	378,970
600	Supplies	80,435	89,550	89,550
700	Property			
800	Other Objects	3,819	6,200	6,200
810	Dues and Fees	1,085	1,105	1,105
	Total Other Objects (800)	4,904	7,305	7,305
TOTAL CENTRAL (2500)		5,169,013	5,680,246	6,052,095
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
180	Salaries - Operation and Maintenance	7,842,528	8,208,391	8,714,033
100	Salaries - All Other			
	Total Salaries (100)	7,842,528	8,208,391	8,714,033
210	Retirement	1,051,052	1,152,688	1,294,149
220	Social Security	584,181	623,448	661,812
240	Insurance (Health/Dental/Life)	1,509,377	1,744,433	1,953,817
200	Other Benefits	28,553	58,728	60,495
	Total Benefits (200)	3,173,163	3,579,297	3,970,273
300	Purchased Professional and Technical Services	166,098	268,607	310,000
400	Purchased Property Services	1,443,579	1,600,122	1,667,290
500	Other Purchased Services	525,574	734,933	776,670
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	525,574	734,933	776,670
		6,900,222	8,133,100	9,880,100
600	Supplies			
700	Property			
800	Other Objects	19,150	19,600	19,900
810	Dues and Fees	200	180	250
	Total Other Objects (800)	19,350	19,780	20,150
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		20,070,514	22,544,230	25,338,516

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01 Alpine 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION				
152	Salaries - Secretarial and Clerical	187,496	195,663	202,981
171	Salaries - Supervisors	175,023	161,267	167,944
172	Salaries - Bus Drivers	3,688,773	3,873,790	4,018,670
173	Salaries - Mechanics and Other Garage Employees	219,805	223,416	231,772
174	Salaries - Other (Trainers, etc.)	729,659	785,741	798,504
	Total Salaries (100)	5,000,756	5,239,877	5,419,871
210	Retirement	708,290	766,239	839,721
220	Social Security	365,561	388,174	402,692
240	Insurance (Health / Accident / Life)	953,589	1,094,380	1,204,033
200	Other Benefits	19,892	27,614	28,313
	Total Benefits (200)	2,047,332	2,276,407	2,474,759
400	Purchased Property Services	8,461	9,500	9,500
511	Services from Other LEAs (In State)			
512	Services from Other LEAs (Out of State)			
513	Commercial	5,304	5,000	5,000
514	Student Allowance	67,136	45,000	45,000
515	Payments in Lieu of Transportation - Subsistence			
516	Payments of Mileage in Lieu of Bus (Dead Miles)			
521	Property Insurance	19,250	20,300	20,300
522	Liability Insurance	160,633	173,347	173,347
530	Communications (Telephone and Other)	2,071	2,500	2,500
580	Travel / Per Diem	3,210	5,450	5,450
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	257,604	251,597	251,597
624	Motor Fuel	670,740	1,000,000	1,300,000
625	Natural Gas	11,992	12,000	12,000
626	Electricity	35,555	36,000	36,000
600	Other Supplies	326,804	340,670	340,670
	Total Supplies (600)	1,045,091	1,388,670	1,688,670
730	Equipment			
732	School Buses			
	Total Property (700)	-	-	-
890	Miscellaneous Expenditures	7,478	10,600	10,600
891	Training	3,106	4,000	4,000
	Total Other Objects (800)	10,584	14,600	14,600
TOTAL STUDENT TRANSPORTATION (2700)		8,369,828	9,180,651	9,858,997

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8/22/2006

01 Alpine				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2005	BUDGET	BUDGET
			FY 2006	FY 2007
2900 OTHER SUPPORT SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health / Accident / Life)			
200	Other Benefits			
	Total Benefits (200)	-	-	-
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	-	-
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL OTHER SUPPORT (2900)		-	-	-
TOTAL SUPPORT SERVICES (2000)		68,675,376	77,750,092	80,589,556
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830	Interest			
TOTAL EXPENDITURES, 10 GENERAL FUND		229,242,466	261,215,577	269,685,186

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds			
5210	Transfers Out to Other Funds	(130,000)	(130,000)	(130,000)
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(130,000)	(130,000)	(130,000)

ANNUAL FINANCIAL REPORT

8/22/2006

01 Alpine			
10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE			
1000 Total Local	40,856,865	44,502,793	46,843,813
3000 Total State	175,396,520	192,108,396	204,924,284
4000 Total Federal	13,328,209	18,477,174	18,207,089
TOTAL REVENUES	229,581,594	255,088,363	269,975,186
EXPENDITURES BY OBJECT			
100 Salaries	150,064,012	159,887,837	163,495,911
200 Employee Benefits	62,133,450	77,918,669	81,652,391
300 Purchased Professional and Technical Services	2,051,015	3,190,353	2,879,195
400 Purchased Property Services	1,621,880	1,797,902	1,888,890
500 Other Purchased Services	2,471,447	2,836,119	2,874,289
600 Supplies	10,062,207	13,329,018	15,162,996
700 Property	712,068	2,124,169	1,599,634
800 Other Objects	126,387	131,510	131,880
TOTAL EXPENDITURES	229,242,466	261,215,577	269,685,186
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	339,128	(6,127,214)	290,000
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(130,000)	(130,000)	(130,000)
NET CHANGE IN FUND BALANCE	209,128	(6,257,214)	160,000
FUND BALANCE - BEGINNING (From Prior Year)	31,366,996	31,576,124	25,318,910
Adjustments to Beginning Fund Balance (Attach Detail)			
FUND BALANCE - ENDING	31,576,124	25,318,910	25,478,910

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

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01 Alpine 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES	1,070,382	1,154,939	1,203,381
1100 Property Taxes			
1200 Local Governmental Units Other Than LEAs	227,286	216,727	183,829
1310 Tuition from Pupils or Parents			
1320 Tuition from Other LEAs Within the State			
1330 Tuition from Other LEAs Outside the State			
1400 Transportation Fees	33,935	55,855	56,000
1500 Earnings on Investments			
1800 Community Services Activities	396,994	339,005	351,005
1900 Other Revenues From Local Sources			
1940 Textbooks (Sales and Rentals)			
TOTAL REVENUES FROM, LOCAL SOURCES	1,728,597	1,766,526	1,794,215
3000 REVENUES FROM STATE SOURCES	1,148,148	1,462,597	1,532,620
3115 Preschool-Handicapped	273,992	429,058	295,478
3209 Adult High School			
3210 Adult Basic Skills	-	-	
3405 Social Security and Retirement			
3900 Revenues from Other State Agencies			
TOTAL REVENUES FROM STATE SOURCES	1,422,140	1,891,655	1,828,098
4000 REVENUES FROM FEDERAL SOURCES	222,538	231,232	249,447
4522 Preschool	301,491	311,555	300,000
4580 Adult Education	483,562	581,511	687,376
4900 Other Revenues From Federal Sources			
TOTAL REVENUES FROM FEDERAL SOURCES	1,007,591	1,134,298	1,236,823
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	4,158,328	4,792,479	4,859,136

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01 Alpine 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES			
3200 OTHER SERVICES	2,778,177	3,143,666	3,053,739
100 Salaries	326,364	406,679	430,209
210 Retirement	200,683	232,180	226,731
220 Social Security	284,966	339,887	359,355
240 Insurance (Health/Dental/Life)	8,411	11,369	11,149
200 Other Benefits	820,424	990,115	1,027,444
Total Benefits (200)	180,658	237,900	254,511
300 Purchased Professional and Technical Services	8,885	11,400	11,400
400 Purchased Property Services	55,716	71,306	71,306
500 Other Purchased Services	366,476	563,673	542,080
600 Supplies	80,853	48,000	48,000
700 Property	53,710	56,100	56,100
800 Other Objects			
810 Dues and Fees	53,710	56,100	56,100
Total Other Objects (800)			
TOTAL OTHER SERVICES (3200)	4,324,899	5,122,160	5,064,580
3300 COMMUNITY SERVICES			
100 Salaries			
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits	-	-	-
Total Benefits (200)			
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
810 Dues and Fees	-	-	-
Total Other Objects (800)	-	-	-
TOTAL COMMUNITY SERVICES (3300)			
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	4,324,899	5,122,160	5,064,580

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)	130,000	130,000	130,000
5200 Transfers In from Other Funds			
5210 Transfers Out to Other Funds			
5300 Proceeds From Sale of Capital Assets			
5400 Loan Proceeds			
5500 Capital Lease Proceeds			
5900 Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS			
6100 Capital Contributions			
6300 Special Items			
6400 Extraordinary Items	130,000	130,000	130,000
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			

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01 Alpine			
23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ORIGINAL
	FY 2005	BUDGET	BUDGET
		FY 2006	FY 2007

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE			
1000 Total Local	1,728,597	1,766,526	1,794,215
3000 Total State	1,422,140	1,891,655	1,828,098
4000 Total Federal	1,007,591	1,134,298	1,236,823
TOTAL REVENUES	4,158,328	4,792,479	4,859,136
EXPENDITURES BY OBJECT			
100 Salaries	2,778,177	3,143,666	3,053,739
200 Employee Benefits	820,424	990,115	1,027,444
300 Purchased Professional and Technical Services	180,658	237,900	254,511
400 Purchased Property Services	8,885	11,400	11,400
500 Other Purchased Services	55,716	71,306	71,306
600 Supplies	366,476	563,673	542,080
700 Property	60,853	48,000	48,000
800 Other Objects	53,710	56,100	56,100
TOTAL EXPENDITURES	4,324,899	5,122,160	5,064,580
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(166,571)	(329,681)	(205,444)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	130,000	130,000	130,000
NET CHANGE IN FUND BALANCE	(36,571)	(199,681)	(75,444)
FUND BALANCE - BEGINNING (From Prior Year)	409,783	373,212	173,530
Adjustment to Beginning Fund Balance (Add Explanation)		(1)	
FUND BALANCE - ENDING	373,212	173,530	98,086

Explanation (5900 and Adjustment to Beginning Fund Balance)			
Rounding			

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01 Alpine 31 DEBT SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES			
1100 Property Taxes	32,539,601	37,476,163	34,009,540
1500 Earnings on Investments	306,493	394,206	400,000
1900 Other Revenues From Local Sources			
TOTAL REVENUES FROM LOCAL SOURCES	32,846,094	37,870,369	34,409,540
3000 REVENUES FROM STATE SOURCES			
3650 Capital Outlay Foundation	-	-	-
TOTAL REVENUES FROM STATE SOURCES	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	32,846,094	37,870,369	34,409,540

EXPENDITURES

5000 DEBT SERVICE			
830 Interest	12,743,762	13,584,661	12,518,619
840 Redemption of Principal	18,265,000	22,990,000	23,255,000
845 Debt Issuance Costs on Refundings	0	0	0
890 Miscellaneous Expenditures	6,500	7,000	7,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	31,015,262	36,581,661	35,780,619

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)			
5120 Premium or Discount on the Issuance of Refunding Bonds			
5130 Issuance of Refunding Bonds			
5140 Payment to Refunded Bonds Escrow			
5200 Transfers In from Other Funds			
5201 Transfers Out to Other Funds			
5900 Other Financing Sources (Uses) (Attach Detail)			
6000 OTHER ITEMS			
6300 Special Items			
6400 Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE			
1000 Total Local	32,846,094	37,870,369	34,409,540
3000 Total State	-	-	-
TOTAL REVENUES	32,846,094	37,870,369	34,409,540
EXPENDITURES BY OBJECT			
800 Other Objects	31,015,262	36,581,661	35,780,619
TOTAL EXPENDITURES	31,015,262	36,581,661	35,780,619
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,830,832	1,288,708	(1,371,079)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-
NET CHANGE IN FUND BALANCE	1,830,832	1,288,708	(1,371,079)
FUND BALANCE - BEGINNING (From Prior Year)	2,347,023	4,177,855	5,466,563
Adjustment to Beginning Fund Balance (Add Explanation)			
FUND BALANCE - ENDING	4,177,855	5,466,563	4,095,484

Explanation (5900 and Adjustment to Beginning Fund Balance)

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01 Alpine 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

0002 TAX RATE PROGRAM			
2600 OPERATION AND MAINTENANCE OF FACILITIES			
100 Salaries			
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits	0	0	0
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0
10% OF BASIC PROGRAM			
1000 INSTRUCTION (10% of Basic)			
600 Supplies	4,041,579	3,804,350	3,804,350
641 Textbooks	1,374,165	1,630,000	1,630,000
Total Supplies (600)	5,415,744	5,434,350	5,434,350
730 Equipment	1,334,886	1,700,000	1,700,000
TOTAL INSTRUCTION (1000)	6,750,630	7,134,350	7,134,350
2000 SUPPORTING SERVICES (10% of Basic)			
600 Supplies			
730 Equipment			
TOTAL SUPPORTING SERVICES (2000)	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)			
600 Supplies			
730 Equipment			
TOTAL SUPPORTING SERVICES (2000)	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)			
600 Supplies			
730 Equipment			
TOTAL SUPPORTING SERVICES (2000)	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)			
600 Supplies			
730 Equipment			
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)			
600 Supplies			
730 Equipment			
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)			
600 Supplies			
730 Equipment			
732 School Buses			
Total Property (700)	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)			
600 Supplies			
730 Equipment			
TOTAL OTHER SUPPORT (2900)	0	0	0

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01 Alpine				
32 CAPITAL PROJECTS FUND		ACTUAL	FINAL	ORIGINAL
		FY 2005	BUDGET	BUDGET
			FY 2006	FY 2007
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460	Construction and Remodeling			
710	School Sites			
720	Buildings			
731	Machinery			
733	Furniture and Fixtures			
734	Technology Equipment			
735	Non-Bus Vehicles			
739	Other Equipment			
	Total Property (700)	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0
5000 DEBT SERVICES (10% of Basic)				
800	Other Objects			
830	Interest			
840	Redemption of Principal			
	Total Other Objects (800)	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		6,750,630	7,134,350	7,134,350
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services	1,811,968	1,167,674	30,000
400	Purchased Property Services			
460	Construction and Remodeling	19,763,238	34,322,754	0
	Total Property (400)	19,763,238	34,322,754	0
500	Other Purchased Services			
600	Supplies - New Buildings			
641	Textbooks - New Buildings			
644	Library Books-New Libraries			
	Total Supplies (600)	0	0	0
710	Land and Improvements	4,705,843	5,215,662	1,151,000
720	Buildings	5,765,000	6,964,308	5,091,000
731	Machinery	105,405	100,000	120,000
732	School Buses	855,412	3,660,000	1,248,374
733	Furniture and Fixtures	5,105,759	5,458,083	3,922,742
734	Technology Equipment			
735	Non-Bus Vehicles	199,344	250,000	300,000
739	Other Equipment			
	Total Property (700)	16,736,763	21,648,053	11,833,116
800	Other Objects	165,971		
830	Interest			
840	Redemption of Principal			
	Total Other Objects (800)	165,971	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		38,477,960	57,138,481	11,863,116
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		45,228,590	64,272,831	18,997,466

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01 Alpine 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)			
5110 Face Amount of Bonds Issued	35,815,000	-	-
5120 Premium or Discount on the Issuance of Bonds	608,787		
5200 Transfers In from Other Funds			
5201 Transfers Out to Other Funds			
5400 Loan Proceeds			
5300 Proceeds From Sale of Capital Assets	4,153,155	65,784	-
5500 Capital Lease Proceeds		2,660,000	-
5900 Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS			
6100 Capital Contributions			
6300 Special Items			
6400 Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	40,576,942	2,725,784	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE			
1000 Total Local	10,643,203	11,237,814	10,675,556
3000 Total State	7,571,267	8,229,564	7,500,000
4000 Total Federal	-	-	-
TOTAL REVENUES	18,214,470	19,467,378	18,175,556
EXPENDITURES BY OBJECT			
100 Salaries	-	-	-
200 Employee Benefits	-	-	-
300 Purchased Professional and Technical Services	1,811,988	1,167,674	30,000
400 Purchased Property Services	19,763,238	34,322,754	-
500 Other Purchased Services	-	-	-
600 Supplies	5,415,744	5,434,350	5,434,350
700 Property	18,071,649	23,348,053	13,533,116
800 Other Objects	165,971	-	-
TOTAL EXPENDITURES	45,228,590	64,272,831	18,997,466
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(27,014,120)	(44,805,453)	(821,910)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	40,576,942	2,725,784	-
NET CHANGE IN FUND BALANCE	13,562,822	(42,079,669)	(821,910)
FUND BALANCE - BEGINNING (From Prior Year)	43,168,297	56,731,119	14,651,450
Adjustment to Beginning Fund Balance (Add Explanation)			
FUND BALANCE - ENDING	56,731,119	14,651,450	13,829,540

Explanation (5900 and Adjustment to Beginning Fund Balance)

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01 Alpine 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES			
1500 Earnings on Investments			
1900 Other Revenues From Local Sources			
TOTAL REVENUES, LOCAL SOURCES	0	0	0
3000 REVENUES FROM STATE SOURCES			
3000 Other State Revenues			
3600 Public Education Capital Outlay			
TOTAL REVENUES, STATE SOURCES	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION			
100 Salaries			
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200)	0	0	0
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
700 Property			
800 Other Objects			
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)			
5200 Transfers In from Other Funds			
5900 Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS			
6100 Capital Contributions			
6300 Special Items			
6400 Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE			
1000 Total Local	-	-	-
3000 Total State	-	-	-
TOTAL REVENUES	-	-	-
EXPENDITURES BY OBJECT			
100 Salaries	-	-	-
200 Employee Benefits	-	-	-
300 Purchased Professional and Technical Services	-	-	-
400 Purchased Property Services	-	-	-
700 Property	-	-	-
800 Other Objects	-	-	-
TOTAL EXPENDITURES	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)			
Adjustment to Beginning Fund Balance (Add Explanation)			
FUND BALANCE - ENDING	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)			

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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01 Alpine 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES			
1500 Earnings on Investments	51,746	54,000	60,000
1610 Sales to Students	5,103,152	6,050,000	6,100,000
1620 Sales to Adults	239,812	277,500	277,500
1690 Other Revenues From Local Sources	716,784	800,000	850,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds			
TOTAL REVENUES, LOCAL SOURCES	6,111,494	7,181,500	7,287,500
3000 REVENUES FROM STATE SOURCES			
3700 Miscellaneous State Revenues			
3770 School Lunch	1,855,846	1,560,000	1,570,000
TOTAL REVENUES, STATE SOURCES	1,855,846	1,560,000	1,570,000
4000 REVENUES FROM FEDERAL SOURCES			
4571 Lunch Reimbursement	1,099,535	1,150,000	1,160,000
4572 Lunch Reimbursement (Free and Reduced Meals)	3,360,212	3,600,000	3,650,000
4573 Special Milk Reimbursement	3,846	3,000	3,100
4574 Breakfast Reimbursement	632,211	650,000	700,000
4575 Child and Adult Care Food Program			
4578 NET (Nutritional Education and Training Program)			
4579 Other Child Nutrition Program Revenue	90,151	-	
4970 Donated Commodities	868,565	950,000	950,000
TOTAL REVENUES, FEDERAL SOURCES	6,054,520	6,353,000	6,463,100
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	14,021,860	15,094,500	15,320,600

EXPENSES/EXPENDITURES

3100 FOOD SERVICES			
100 Salaries	4,294,306	4,704,192	4,903,081
210 Retirement	585,600	624,824	699,424
220 Social Security	309,538	348,997	369,194
240 Insurance (Health/Dental/Life)	920,180	1,057,115	1,214,617
200 Other Benefits	19,327	231,864	162,280
Total Benefits (200)	1,834,645	2,262,800	2,445,515
300 Purchased Professional and Technical Services	5,733	6,000	6,000
400 Purchased Property Services	39,993	81,000	81,000
500 Other Purchased Services	9,465	14,000	14,000
600 Non-Food Supplies	288,137	350,000	380,000
630 Food	5,768,125	6,600,000	6,700,000
Total Supplies (600)	6,056,262	6,950,000	7,080,000
700 Property	97,769	150,000	150,000
780 Depreciation - Enterprise Funds			
Total Property (700)	97,769	150,000	150,000
800 Other Objects	709,338	713,800	714,400
810 Dues and Fees			
Total Other Objects (800)	709,338	713,800	714,400
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	13,047,511	14,881,792	15,393,996

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)			
5200 Transfers In from Other Funds			
5210 Transfers Out to Other Funds			
5900 Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS			
6100 Capital Contributions			
6300 Special Items			
6400 Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-

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01 Alpine 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE			
1000 Total Local	6,111,494	7,181,500	7,287,500
3000 Total State	1,855,846	1,560,000	1,570,000
4000 Total Federal	6,054,520	6,353,000	6,463,100
TOTAL REVENUES	14,021,860	15,094,500	15,320,600
EXPENSES / EXPENDITURES BY OBJECT			
100 Salaries	4,294,306	4,704,192	4,903,081
200 Employee Benefits	1,834,645	2,262,800	2,445,515
300 Purchased Professional and Technical Services	5,733	6,000	6,000
400 Purchased Property Services	39,993	81,000	81,000
500 Other Purchased Services	9,465	14,000	14,000
600 Supplies	6,056,262	6,950,000	7,080,000
700 Property	97,769	150,000	150,000
800 Other Objects	709,338	713,800	714,400
TOTAL EXPENSES/EXPENDITURES	13,047,511	14,881,792	15,383,996
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	974,349	212,708	(73,396)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	974,349	212,708	(73,396)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	2,204,532	3,178,881	3,391,589
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)			
NET ASSETS / FUND BALANCE - ENDING	3,178,881	3,391,589	3,318,193

Explanation (5900 and Adjustment to Beginning Fund Balance)

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01 Alpine OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES			
1200 Local Governmental Units Other Than LEAs			
1300 Tuition			
1500 Earnings on Investments	55,838		
1700 District Activities			
1750 Enterprise Activities (School Vending and Stores)			
1800 Community Services Activities			
1900 Other Revenues From Local Sources	836,295		
1910 Rentals			
1920 Contributions and Donations From Private Sources			
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds			
1970 Operating Revenues - Enterprise Funds			
TOTAL REVENUES, LOCAL SOURCES	892,133	0	0
3000 REVENUES FROM STATE SOURCES			
3700 Miscellaneous State Revenues			
3900 Revenues From Other State Agencies			
TOTAL REVENUES, STATE SOURCES	0	0	0
4000 REVENUES FROM FEDERAL SOURCES			
4100 Unrestricted Revenue Direct From Federal			
4200 Unrestricted Revenue Through State			
4300 Restricted Revenue Direct From Federal			
4400 Restricted Revenue Through State			
TOTAL REVENUES, FEDERAL SOURCES	0	0	0
TOTAL REVENUES, OTHER FUNDS	892,133	0	0

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01 Alpine OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
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EXPENSES/EXPENDITURES

1000 INSTRUCTION			
100 Salaries			
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200)	0	0	0
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies	762,189		
700 Property			
780 Depreciation-Enterprise Funds			
Total Property (700)	0	0	0
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	0	0	0
TOTAL INSTRUCTION (1000)	762,189	0	0
2000 SUPPORT SERVICES			
100 Salaries			
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200)	0	0	0
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
780 Depreciation-Enterprise Funds			
Total Property (700)	0	0	0
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0
3000 NONINSTRUCTIONAL SERVICES			
100 Salaries			
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200)	0	0	0
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
780 Depreciation-Enterprise Funds			
Total Property (700)	0	0	0
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	762,189	0	0

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01 Alpine OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)			
5200 Transfers In from Other Funds			
5201 Transfers Out to Other Funds			
5400 Loan Proceeds			
5500 Capital Leases Proceeds			
5900 Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS			
6100 Capital Contributions			
6300 Special Items			
6400 Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE			
1000 Total Local	892,133	-	-
3000 Total State	-	-	-
4000 Total Federal	-	-	-
TOTAL REVENUES	892,133	-	-
EXPENSES / EXPENDITURES BY OBJECT			
100 Salaries	-	-	-
200 Employee Benefits	-	-	-
300 Purchased Professional and Technical Services	-	-	-
400 Purchased Property Services	-	-	-
500 Other Purchased Services	-	-	-
600 Supplies	762,189	-	-
700 Property	-	-	-
800 Other Objects	-	-	-
TOTAL EXPENSES / EXPENDITURES	762,189	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	129,944	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	129,944	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	194,898		
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)			
NET ASSETS / FUND BALANCE - ENDING	324,842	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)	

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01 Alpine SUMMARY - ALL FUNDS		ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007
REVENUES BY SOURCE				
1000	Total Local	93,078,386	102,559,002	101,010,624
3000	Total State	186,245,773	203,789,615	215,822,382
4000	Total Federal	20,390,320	25,964,472	25,907,012
TOTAL REVENUES		299,714,479	332,313,089	342,740,018
EXPENDITURES BY OBJECT				
100	Salaries	157,136,495	167,735,695	171,452,731
200	Employee Benefits	64,788,519	81,171,584	85,125,350
300	Purchased Professional and Technical Services	4,049,394	4,601,927	3,169,706
400	Purchased Property Services	21,433,996	36,213,056	1,981,290
500	Other Purchased Services	2,536,628	2,921,425	2,958,595
600	Supplies	22,662,878	26,277,041	28,219,426
700	Property	18,942,339	25,670,222	15,330,750
800	Other Objects	32,070,668	37,483,071	36,682,999
TOTAL EXPENDITURES		323,620,917	382,074,021	344,921,847
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(23,906,438)	(49,760,932)	(2,181,829)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		40,576,942	2,725,784	-
NET CHANGE IN FUND BALANCE		16,670,504	(47,035,148)	(2,181,829)
FUND BALANCE - BEGINNING (From Prior Year)		79,691,529	96,037,191	49,002,042
Adjustments to Beginning Fund Balance		-	(1)	-
FUND BALANCE - ENDING		96,362,033	49,002,042	46,820,213
EOF				

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01 Alpine

Detail Schedule of Property Tax

	2004-2005		2005-2006			2006-2007	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001800	14,413,071	.001720	15,312,069		.001515	16,433,116
Voted Leeway (53A-17a-133)	.001300	10,409,440	.001263	11,243,688		.001147	11,832,257
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	3,202,905	.000389	3,463,020		.000353	3,641,488
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000182	1,457,322	.000177	1,575,719		.000161	1,660,849
Tort Liability (63-30-27)	.000032	256,232	.000031	275,973		.000028	288,843
Redemptions - Basic Levy		2,008,336		2,356,884			2,208,036
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		4,392,671		4,414,543			4,599,715
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003714	36,139,977	.003580	38,641,896	0	.003204	40,664,304
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000110	880,799	.000107	952,553		.000097	1,000,637
Vehicle Fees in Lieu of Tax (59-2-405)		130,101		131,943			137,485
Tax Sales and Redemptions & Other	xxx	59,482	xxx	70,443		xxx	65,259
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000110	1,070,382	.000107	1,154,939	0	.000097	1,203,381
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.003344	26,776,282	.003472	30,909,013		.002744	28,306,638
Vehicle Fees in Lieu of Tax (59-2-405)		3,955,060		4,281,367			3,856,817
Tax Sales and Redemptions & Other	xxx	1,808,259	xxx	2,285,783		xxx	1,846,085
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.003344	32,539,601	.003472	37,476,163	0	.002744	34,009,540
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.000022	176,180	.000021	186,950		.000019	196,000
10% of Basic (53A-17a-145)	.000929	7,438,746	.000902	8,029,934		.000819	8,448,665
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		1,124,779		1,138,162			1,172,108
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx	514,251	xxx	607,655		xxx	563,783
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000951	9,253,936	.000923	9,962,701	0	.000838	10,380,556
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.008119	79,003,896	.008082	87,235,699	0	.006883	86,257,781